

**INTER-BANK MONEY MARKET REPORT**

Wednesday, February 20, 2019

| ITEM | AMOUNT(M)       | LENDING RATE %        | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1    | 140             | 1.50                  | 0.0266        |
| 2    | 2000            | 1.60                  | 0.4048        |
| 3    | 2000            | 1.85                  | 0.4681        |
| 4    | 800             | 1.90                  | 0.1923        |
| 5    | 900             | 1.90                  | 0.2163        |
| 6    | 700             | 2.00                  | 0.1771        |
| 7    | 200             | 2.00                  | 0.0506        |
| 8    | 300             | 2.50                  | 0.0949        |
| 9    | 90              | 2.50                  | 0.0285        |
| 10   | 200             | 2.50                  | 0.0633        |
| 11   | 50              | 2.50                  | 0.0158        |
| 12   | 75              | 2.50                  | 0.0237        |
| 13   | 100             | 2.50                  | 0.0316        |
| 14   | 50              | 2.75                  | 0.0174        |
| 15   | 100             | 3.00                  | 0.0380        |
| 16   | 200             | 3.00                  | 0.0759        |
|      | <b>7,905.00</b> | <b>TODAYS AVERAGE</b> | <b>1.9247</b> |

**DAILY CBK LENDING**

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0                      | 0                | 15.00         | .00                    |
|                        |                  | <b>TOTAL</b>  | <b>.00</b>             |

**GOVERNMENT SECURITIES REDISCOUNTED**

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M) |
|------|------------------|---------------|
| NONE | 0                | 0.00          |
|      | <b>TOTAL</b>     | <b>0.00</b>   |

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

